

### Summary of fund objective

The Fund is actively managed. The objective of the Fund is to generate income and to a lesser extent to achieve long-term capital appreciation by investing in a diversified portfolio of securities of companies and other entities engaged in the real estate sector worldwide. For the full objectives and investment policy please consult the current prospectus.

### Key facts



Fund managed by Joe Rodriguez, James Cowen, Darin Turner and the Invesco Real Estate Global Securities Team<sup>1</sup>

#### Share class launch

31 October 2008

#### Original fund launch<sup>2</sup>

25 July 2005

#### Legal status

Luxembourg SICAV with UCITS status

#### Share class currency

USD

#### Share class type

Accumulation

#### Fund size

USD 177.68 mn

#### Reference Benchmark

FTSE EPRA Nareit Developed Index-NR

#### Bloomberg code

INGREAA LX

#### ISIN code

LU0367025755

#### Settlement date

Trade Date + 3 Days

#### Morningstar Rating™

★★

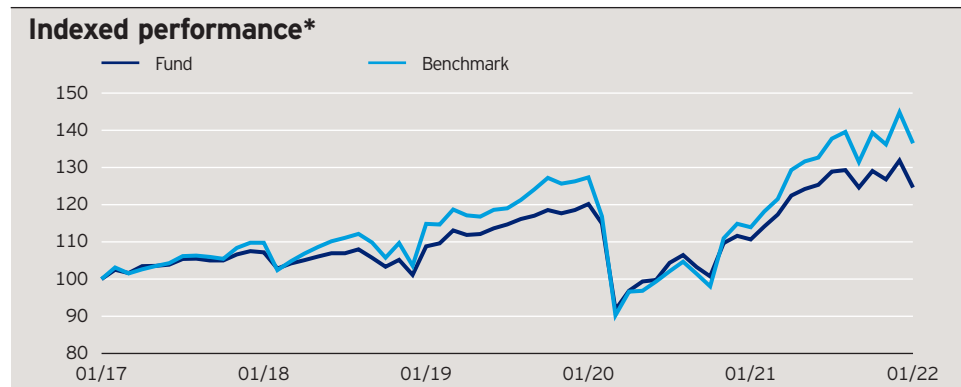
### Risk Warnings

For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. Changes in interest rates will result in fluctuations in the value of the fund. The fund may hold a large amount of Asset Backed Securities (ABS) (complex instruments) as well as other lower quality debt securities which may impact the liquidity of the fund under certain circumstances. The fund may invest in distressed securities which carry a significant risk of capital loss. As this fund is invested in a particular sector, you should be prepared to accept greater fluctuations in the value of the fund than for a fund with a broader investment mandate.

### Fund Strategy

The Invesco Global Income Real Estate Securities Strategy seeks to generate attractive income and provide an opportunity to capture global listed real estate equity market total returns with reduced volatility over the long-term. The goal is to provide a more attractive yield and a potentially better risk-adjusted return over a three to five-year investment horizon compared to an all-equity index.

Past performance does not predict future returns. Data points are as at month end.



### Cumulative performance\*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-5.51	-5.51	12.62	14.54	24.62
Benchmark	-5.75	-5.75	19.82	18.87	36.51

### Calendar year performance\*

in %	2017	2018	2019	2020	2021
Fund	8.03	-5.93	17.24	-5.85	18.15
Benchmark	10.36	-5.63	21.91	-9.04	26.09

### Standardised rolling 12 month performance\*

in %	01.12	01.13	01.14	01.15	01.16	01.17	01.18	01.19	01.20	01.21
Fund	16.21	-2.82	16.17	-8.84	6.26	7.18	1.51	10.46	-7.92	12.62
Benchmark	22.27	0.25	21.01	-9.49	9.31	9.76	4.63	10.89	-10.53	19.82

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. The investment concerns the acquisition of units in a fund and not in a given underlying asset.

# Invesco Global Income Real Estate Securities Fund

A-Acc Shares

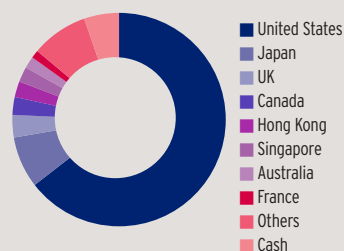
31 January 2022

## Top 10 holdings\*

(total holdings: 124)

Prologis	6.0
Benchmark 2020-IG2 Mortgage Trust UB Sep 15 48	3.4
UDR	3.3
Duke Realty	2.8
Ventas	2.7
Vonovia	2.6
AvalonBay Communities	2.5
Mid-America Apartment Communities	2.5
GS Mortgage Securities Trust 2017-GS7 Aug 10 50	2.0
Invitation Homes	1.9

### Geographical weightings of the fund in %\*



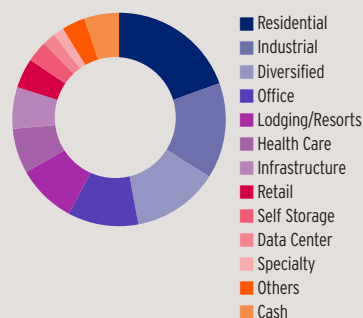
### Geographical weightings\*

	in %
United States	64.5
Japan	7.8
UK	3.4
Canada	2.7
Hong Kong	2.4
Singapore	2.3
Australia	1.8
France	1.2
Others	8.6
Cash	5.3

### Sector weightings\*

	in %
Residential	19.5
Industrial	14.5
Diversified	13.1
Office	10.7
Lodging/Resorts	9.0
Health Care	6.8
Infrastructure	6.3
Retail	4.5
Self Storage	3.2
Data Center	2.0
Specialty	1.6
Others	3.5
Cash	5.3

### Sector weightings of the fund in %\*



### Financial characteristics\*

Average weighted market capitalisation	USD 22.26 bn
Median market capitalisation	USD 7.49 bn

### 3 year characteristics\*\*

Alpha	-0.26
Beta	0.78
Correlation	0.97
Information ratio	-0.22
Sharpe ratio	0.24
Tracking error in %	5.52
Volatility in %	15.73

For detailed information about the 3 year characteristics please see <http://assets.invescohub.com/invesco-eu/glossary.pdf>.

## NAV and fees

### Current NAV

USD 15.44

### 12 month price high

USD 16.34 (31/12/2021)

### 12 month price low

USD 13.68 (01/02/2021)

### Minimum investment <sup>3</sup>

USD 1,500

### Entry charge

Up to 5.00%

### Annual management fee

1.25%

### Ongoing charges <sup>4</sup>

1.69%

Source: \*Invesco. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs. Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%. \*\*Morningstar. **There is currently a discretionary cap on the ongoing charge of 1.69% in place. This discretionary cap may positively impact the performance of the Share Class.**

# Invesco Global Income Real Estate Securities Fund

## A-Acc Shares

31 January 2022

### Important Information

<sup>1</sup>The Invesco Real Estate Global Securities Team comprises of portfolio managers Joe V. Rodriguez, Jr. \*, Mark Blackburn, James Cowen\*, Darin Turner\*, Grant Jackson and PingYing Wang. \*Shown in picture.

<sup>2</sup>The Original Fund Launch date shown herein is different from the fund launch date shown in the KIID, as it indicates the launch date of a previous fund that was merged into the fund shown and therefore the track record starts with this previous fund.

<sup>3</sup>The minimum investment amounts are: USD 1,500 / EUR 1,000 / GBP 1,000 / CHF 1,500 / SEK 10,000. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

<sup>4</sup>As a result of the introduction of a material change in the fee structure, the ongoing charges figure is estimated based on the expected total of charges. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.

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# Invesco Global Income Real Estate Securities Fund

## A-Acc Shares

31 January 2022

### Invesco's Commitment to ESG Investing

At Invesco, we've been implementing ESG strategies for more than 30 years, with an approach that is both investor-led and investor-driven. We integrate ESG risk and opportunity factors directly into our investment decisions across asset classes. We believe that incorporating environmental, social and governance (ESG) practices into our investment activities can positively impact the value we provide clients - and help ensure a sustainable environment for future generations.

### SFDR (Sustainable Finance Disclosure Regulation)

The Fund complies with Article 8 with respect to the EU's Sustainable Finance Disclosure Regulation\*. As such, the fund promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics. In addition, the companies in which the fund invests follow good governance practices. \*Regulation (EU) 2019/2088 on sustainability - related disclosures in the financial services sector.

### Exclusion Framework

The Fund embeds an exclusionary framework to specific activities based on UN Global Compact, severe governmental sanctions, revenue thresholds for certain activities linked to environmental and/or social criteria, as well as ensuring that companies follow good governance practices. The list of activities and their thresholds are listed below:

<b>UN Global Compact</b>	<ul style="list-style-type: none"><li>• Non-Compliant</li></ul>
<b>Country sanctions</b>	<ul style="list-style-type: none"><li>• Severe violations</li></ul>
<b>Controversial weapons</b>	<ul style="list-style-type: none"><li>• 0% of revenue including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT)</li></ul>
<b>Coal</b>	<ul style="list-style-type: none"><li>• Thermal Coal extraction: <math>\geq 5\%</math> of revenue</li><li>• Thermal Coal Power Generation: <math>\geq 10\%</math> of revenue</li></ul>
<b>Unconventional oil &amp; gas</b>	<ul style="list-style-type: none"><li>• <math>\geq 5\%</math> of revenue on each of the following:<ul style="list-style-type: none"><li>Arctic oil &amp; gas exploration;</li><li>Oil sands extraction;</li><li>Shale energy extraction;</li></ul></li></ul>
<b>Tobacco</b>	<ul style="list-style-type: none"><li>• Tobacco Products production: <math>\geq 5\%</math> of revenue</li><li>• Tobacco related products and services: <math>\geq 5\%</math> of revenue</li></ul>
<b>Others</b>	<ul style="list-style-type: none"><li>• Recreational cannabis: <math>\geq 5\%</math> of revenue</li></ul>
<b>Good governance</b>	<ul style="list-style-type: none"><li>• Ensure that companies follow good governance practices in the areas of sound management structures, employee relations, remuneration and tax compliance</li></ul>

Any investment decision should take into account all the characteristics of the fund as described in the legal documents. For sustainability related aspects, please refer to: <https://www.invescomanagementcompany.lu>.

At Invesco we have looked to put in place minimum safeguards across multiple sub-funds of Invesco Funds (as listed above) to allow them to meet Article 8 requirements of the SFDR Regulation as of 2 November 2021. To be classified as a so-called Article 8 product, the sub-funds need to promote, among other things, environmental and/or social characteristics while also ensuring that investee companies follow good governance practices. In order to meet such requirements, it was determined that we would look to exclude certain activities based on certain thresholds, which may be updated from time to time. For further details please refer to the website of the management company at <https://www.invescomanagementcompany.lu>.

As noted above this is a proprietary framework developed by Invesco in line with Article 8 requirements of the Regulation (EU) 2019/2088 on sustainability. The framework is developed, maintained and monitored by Invesco. In order to assess companies against the noted criteria, Invesco uses a combination of Sustainalytics and ISS (Institutional Shareholder Services) to assess compliance, however, this can be supplemented with other service providers where appropriate. While there is a broad coverage across the various systems, there is no one system that has complete coverage of the entire investment universe. As a result, investment teams will be responsible for conducting an assessment of companies for which data is not available, under the appropriate supervision and oversight of our investment compliance and ESG teams.